

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment to System Integrator for submission of Solution Design Document – Sanction of an amount of Rs.67,77,945/- (Rupees sixty seven lakh seventy seven thousand nine hundred and forty five only) to M/s NIIT Technologies – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 2618

Dated:27.10.2014,
Read the following.

1. Letter No.NIIT/CFMS/2014/72 dated: 12.03.2014 from M/s NIIT Technologies Ltd.,
2. Letter No.NIIT/CFMS/2014/78 dated: 27.03.2014 from M/s NIIT Technologies Ltd.,
3. Letter No.NIIT/CFMS/2014/89 dated: 19.04.2014 from M/s NIIT Technologies Ltd.,
4. Letter No.1214/50/OP.III(CFMS)/2013 Finance (OP.III) Department, dated: 21.04.2014 and 23.04.2014.
5. Letter No.NIIT/CFMS/2014/90 dated: 23.04.2014 from M/s NIIT Technologies Ltd.,
6. Letter No.39-583-A/OP.III (CFMS)/2014, Finance (OP.III) Department, dated:10.05.2014
7. Letter No.NIIT/CFMS/2014/94 dated: 07.05.2014 from M/s NIIT Technologies Ltd.,
8. Note dated: 21.10.2014 from Project Monitoring Unit of CFMS.
9. Invoice No.33028989-AP dated: 26.09.2014 from M/s NIIT Technologies Ltd.,

ORDER:

In the reference first read above, M/s NIIT Technologies Ltd., the System Integrator (SI), has submitted the Solution Design Documents in terms of the contract signed between NIIT Technologies Ltd and Department of Finance, Government of Andhra Pradesh dated: 22.02.2013 for implementation of the Comprehensive Financial Management System (CFMS). In the reference sixth read above, Government, after careful examination of the proposal in consultation with the Project Monitoring Unit of CFMS, accepted the Solution Design Document (SDD) submitted by the M/s NIIT Technologies Ltd.

2. In the reference seventh read above, M/s NIIT Technologies Ltd., has submitted invoice for an amount of Rs.1,16,21992/- for Solution Design Document-M3 as per the payment terms under clause number 3.2 of the CFMS contract agreement.

3. In the reference eighth read above, the Project Monitoring Unit has scrutinised the invoice and advised the System Integrator, M/s NIIT Technologies Ltd., to prepare the separated invoices for both of the States i.e., Andhra Pradesh and Telangana duly bifurcating the original invoice based on 58.32% as part of Government of Andhra Pradesh and 41.68 for Government of Telangana. Accordingly in the reference ninth read above, the System Integrator, M/s NIIT Technologies Ltd., has furnished the revised invoice for Government of Andhra Pradesh and requested to release the payment as shown below:

Sl.No.	Item Description	Rate	Qty	Amount
01.	License Fee :Rs.26,34,692/- App Development Charges : <u>Rs.32,80,412/-</u> Total Value : Rs.59,15,104/-	Rs.59,15,104/-	01	Rs.59,15,104/-
02.	License fee service tax + VAT@17.36% : Rs.4,57,382/- App Development: : Rs.4,05,459/- ServiceTax@12.36			Rs.8,62,841/-
	Total : Rs.8,62,841/-			
Total amount:				Rs.67,77,945/-

4. The Project Monitoring Unit of CMFS in their scrutiny has recommended to consider to release of payment of Rs.67,77,945/- (Rupees sixty seven lakh seventy seven thousand nine hundred and forty five only) for Solution Design Document (SDD) to M/s NIIT Technologies Ltd.,

5. Government of after careful examination, hereby accord sanction for an amount of Rs.67,77,945/- (Rupees sixty seven lakh seventy seven thousand nine hundred and forty five only) for Solution Design Document (SDD) to M/s NIIT Technologies Ltd.,

6. The expenditure sanctioned above shall be debited to “2052 Secretariat General Services-MH.090 Secretariat-GH(11) Normal State Plan -SH(32) Comprehensive Financial Management System (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid.”

7. The Finance (Claims) Department is requested to draw and credit the amount in favor of the M/s. NIIT Technologies Limited through, Current Account No.054302000002163 – MICR Code No.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi – 110019, under intimation to Finance (OP.III-CFMS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V.RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To Finance (Claims) Department.

The Deputy PAO, Secretariat Branch, Hyderabad.

Copy to:

Sri Aravind Mehrotra,

President, APAC & Middle East M/s. NIIT Technologies Ltd.,

8, Balaji Estate, Kalkaji, New Delhi – 110019.

The Peshi of PFS/PFS(R&E)/Secy.(B&IF).

The Accountant General, A.P., Hyd.

The PAO, Hyderabad.

The Director, IT, Finance Department.

Finance (Budget Computers) Department.

SF/SCs.,

//FORWARDED::BY ORDER//

SECTION OFFICER